



Usr: POMPEYO
Rep: rptBalanzaComprobacion

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y 13/mar./2026
hora de Impresión 04:12 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	10554-4626 RECAUDACION BANORTE	\$1,171,503.27	\$0.00	\$687,054.85	\$890,373.91	\$968,184.21	\$0.00
D	1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$145,009.26	\$0.00	\$34.79	\$11,835.60	\$133,208.45	\$0.00
D	1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$19,545.43	\$0.00	\$6.26	\$2,486.82	\$17,064.87	\$0.00
D	1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$180,450.02	\$0.00	\$68.23	\$162,434.29	\$18,083.96	\$0.00
D	1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$266,057.54	\$0.00	\$3,603,655.31	\$3,603,655.31	\$266,057.54	\$0.00
D	1112-01-044	107029-1709 SEGURIDAD SOCIAL BANORTE	\$7,200,702.72	\$0.00	\$29,702,019.88	\$34,903,802.35	\$1,998,920.25	\$0.00
D	1112-01-045	104450-5966 RETENCIONES BANORTE	\$724,926.22	\$0.00	\$9,362,651.51	\$9,643,916.21	\$443,661.52	\$0.00
D	1112-01-046	105124-8298 POLICIA METROPOLITANA BANORTE	\$152,373.75	\$0.00	\$296,439.30	\$299,433.19	\$149,379.86	\$0.00
D	1112-01-052	117366-1986 FONDO UNICO DE PARTICIPACIONES 2022	\$16,322.41	\$0.00	\$3.66	\$13,424.34	\$2,901.73	\$0.00
D	1112-01-055	119448-7547 T01 FONDO UNICO DE PARTICIPACIONES 2023	\$310,201.40	\$0.00	\$1,937.64	\$288,674.88	\$23,464.16	\$0.00
D	1112-01-056	119448-7583 NOMINAS 2023	\$103,712.39	\$0.00	\$55,679,064.43	\$55,607,090.99	\$175,685.83	\$0.00
D	1112-01-057	119448-7613 FONDO DE ESTABILIZACION FINANCIERA 2022 (FEB)	\$176,581.64	\$0.00	\$1,539.96	\$139,200.00	\$38,921.60	\$0.00
D	1112-01-058	122995-1267 FONDO III FAISMUN 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-059	122995-1276 FONDO IV (FORTAMUNDF) 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-060	122995-1285 FONDO UNICO DE PARTICIPACIONES 2024	\$163,355.53	\$0.00	\$4,342,059.20	\$132,370.62	\$4,373,044.11	\$0.00
D	1112-01-061	125490-1086 FONDO DE ESTABILIZACION FINANCIERA (FEF 2024)	\$3,100,803.87	\$0.00	\$338.41	\$3,101,142.28	\$0.00	\$0.00
D	1112-01-062	1255490-1095 FONDO DE REGULARIZACION DE VEHICULOS DE PROCEDENCIA EXTRANJERA 2024	\$2,257,243.01	\$0.00	\$935.72	\$1,887,976.45	\$370,202.28	\$0.00
D	1112-01-063	129978-5988 FONDO UNICO DE PARTICIPACIONES 2025	\$30,595,701.04	\$0.00	\$130,211,904.10	\$120,014,990.46	\$40,792,614.68	\$0.00
D	1112-01-064	129978-6118 EQUIPO DE FUTBOL AGUILAS REALES ORO F.C.	\$48,696.99	\$0.00	\$32,464.00	\$81,160.00	\$0.99	\$0.00
D	1112-01-065	130499-4826 REGULARIZACION DE VEHICULOS USADOS DE PROC. EXTRANJERA 2025	\$0.00	\$0.00	\$1,484,256.21	\$0.00	\$1,484,256.21	\$0.00
D	1112-01-066	130499-4853 RESTAURACION Y CONSERVACION DEL TEMPLO SN. JOSE DE MAGUEY, EL MAGUEY, ZAC.	\$0.00	\$0.00	\$752,739.53	\$0.00	\$752,739.53	\$0.00
D	1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$434,182.57	\$0.00	\$43,587,235.97	\$43,751,919.76	\$269,498.78	\$0.00
D	1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$37,997,541.76	\$0.00	\$15,533,762.81	\$48,604,818.97	\$4,926,485.60	\$0.00
D	1112-02-013	19552-6337 RECAUDACION BANCOMER	\$1,851,604.02	\$0.00	\$22,925,117.03	\$24,072,451.92	\$704,269.13	\$0.00
D	1112-02-082	011220-1690 ALUMBRADO PUBLICO BBVA BANCOMER	\$15,519.91	\$0.00	\$6,639,038.07	\$6,639,031.70	\$15,526.28	\$0.00
D	1112-02-094	011460-3931 RECAUDACION 2019 BBVA	\$327,480.14	\$0.00	\$7.97	\$325,509.27	\$1,978.84	\$0.00
D	1112-02-104	0118195684 DEPOSITOS OXXO BBVA	\$25,175.86	\$0.00	\$0.65	\$0.00	\$25,176.51	\$0.00
D	1112-02-107	011967-4942 PAGADORA 2023	\$104,314.77	\$0.00	\$4,129,413.05	\$4,153,342.22	\$80,385.60	\$0.00
D	1112-02-109	012416-6469 FEIEF 2024	\$301,532.08	\$0.00	\$7,707.69	\$308,874.84	\$364.93	\$0.00
D	1112-03-046	1800012-9341 APORTACIONES VOLUNTARIAS DE PROGRAMAS SOCIALES SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-050	1800015-3135 EQUIPAMIENTO DE LA MICRO Y PEQUEÑA EMPRESA SANTANDER	\$72,701.34	\$0.00	\$15.00	\$0.00	\$72,716.34	\$0.00
D	1112-03-055	1800016-3421 RECAUDACION MUNICIPAL SANTANDER	\$2,036,294.57	\$0.00	\$4,788,032.20	\$5,493,148.83	\$1,331,177.94	\$0.00
D	1112-03-080	18000202212 FONDO DE ESTABILIZACION FINANCIERA 2021	\$60,588.18	\$0.00	\$92.41	\$25,797.08	\$34,883.51	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-082	1800022-3147 FONDO DE INVERSION PUBLICA MUNICIPAL SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-085	1800026-3904 PANELES SOLARES SISTEMA BENITO JUAREZ	\$18,708,158.40	\$0.00	\$64,671.62	\$0.00	\$18,772,830.02	\$0.00
D	1112-03-086	1800026-3736 FEIEF 2023	\$271,229.19	\$0.00	\$413.71	\$182,704.81	\$88,938.09	\$0.00
D	1112-03-087	1800026-3753 FONDO DE INVERSION ZACATECAS 2023	\$726,693.71	\$0.00	\$6,320.80	\$674,699.37	\$58,315.14	\$0.00
D	1112-03-090	1800026-7036 LAUDOS LABORALES	\$1,231,330.52	\$0.00	\$2,127.12	\$323,526.25	\$909,931.39	\$0.00
D	1112-03-092	1800026-9006 FONDO DE FORT. E IMPULSO A LA MICRO PEQUEÑA Y MED. EMPRESA	\$1,091,673.78	\$0.00	\$1,582.09	\$0.00	\$1,093,255.87	\$0.00
D	1112-03-093	1800027-6756 FONDO DE ESTABILIZACION FINANCIERA FEF 2023	\$351,671.13	\$0.00	\$1,267.23	\$257,238.54	\$95,699.82	\$0.00
D	1112-03-094	1800029-0588 APORTACIONES SECTOR PRIVADO	\$7,752.30	\$0.00	\$4.80	\$0.00	\$7,757.10	\$0.00
D	1112-03-095	1800028-9026 FONDO DE INVERSION ZACATECAS 2024	\$232,241.42	\$0.00	\$47.92	\$62,974.08	\$169,315.26	\$0.00
D	1112-03-096	1800028-9290 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-097	1800028-9364 APOYOS EXTRAORDINARIOS 2024	\$152,856.58	\$0.00	\$26.68	\$152,696.96	\$186.30	\$0.00
D	1112-03-098	1800028-9762 RECAUDACION CONVENIO PREDIAL	\$5,150.59	\$0.00	\$5.31	\$0.00	\$5,155.90	\$0.00
D	1112-03-101	1800030-0773 PROY. CONSERVACION Y REST. DE TORRE NORTE CATEDRAL BASILICA DE ZAC. 2DA. ETAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-102	1800030-0023 REAHABILITACION DE PISO PLZA. PRINCIPAL COM. BENITO JUAREZ, ZAC.	\$11,495.89	\$0.00	\$7.17	\$0.00	\$11,503.06	\$0.00
D	1112-03-103	1800031-3975 PROY. INTEGRAL RESTAURACION Y CON. TORRE NORTE CATEDRAL ZAC. (2DA ETAPA APORT. MPAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-104	1800031-8404 PREDIAL 2025	\$64,935,696.69	\$0.00	\$2,969,608.50	\$19,297,273.33	\$48,608,031.86	\$0.00
D	1112-03-105	1800031-4984 FONDO UNICO DE PARTICIPACIONES 2025	\$1,275,922.74	\$0.00	\$24,010.63	\$0.00	\$1,299,933.37	\$0.00
D	1112-03-106	1800031-4876 FONDO III FAISMUN 2025	\$18,229,553.33	\$0.00	\$10,969,526.66	\$3,625,557.28	\$25,573,522.71	\$0.00
D	1112-03-107	FONDO IV FORTAMUNDF 2025	\$61,423.66	\$0.00	\$32,330,826.31	\$31,753,301.26	\$638,948.71	\$0.00
D	1112-03-108	1800033-0542 NOMINA DE SEGURIDAD PUBLICA	\$180.00	\$0.00	\$6,993,849.37	\$6,984,503.21	\$9,526.16	\$0.00
D	1112-06-005	20299247-0056 RECAUDACION BANREGIO	\$7,777,549.19	\$0.00	\$99,574.35	\$4,205,445.58	\$3,671,677.96	\$0.00
D	1112-08-001	01824-8913 FONDO DE FORTALECIMIENTO A PYMES BANBAJIO	\$246,965.56	\$0.00	\$423.17	\$238,146.12	\$9,242.61	\$0.00
Sumas =>			\$205,177,666.37	\$0.00	\$387,233,889.28	\$431,916,929.08	\$160,494,626.57	\$0.00

Analizar Diferencia => \$160,494,626.57



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

LIC. MIGUEL ANGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

L.I. ALMA JUDITH DE LEON AYALA
SECRETARIA DE TESORERIA Y FINANZAS